

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, March 13, 2019
10:45 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held February 13, 2019
3. FINANCE REPORT
4. Review of an ordinance authorizing a co-promotional trade agreement with the City of Chicago through its Department of Cultural Affairs and Special Events for 2019
5. Review of 7 purchase and/or sales award recommendations:
 - A. TRANSIT OPERATIONS
 - A-1. B20OP00064 Extermination Services for CTA Locations System Wide as required for a period of up to 36 months from date of contract execution. \$720,000.00
 - B. INFRASTRUCTURE
 - B-1. B18OP03584R Furnish and Install Marker Tags & Operate Track Testing Services as required for a period of 36 months from date of contract execution with three, funded one year options, for a total of up to 72 months. \$2,220,262.00
 - B-2. C18CT102160756R Purchase of Five Stake Body Trucks \$502,000.00
 - B-3. C18CT102233342 Design-Build services for engineering, design and construction of the Track Improvements – Lake Line and South Mainline Project (FastTracks Program) \$41,448,861.00
 - C. FINANCE
 - C-1. B18OP04172 Request for Proposals for Armored car service with armed guards to pick up, transport CTA revenue, and process CTA's coin revenue for a period of up to three years with two funded, one-year options. \$1,060,368.00
 - D. PLANNING
None
 - E. COMMUNICATIONS
None

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| F. | ADMINISTRATION | | |
| F-1. | B19OP00313 | Subscription for web-based Dun & Bradstreet financial and performance report services, as required, for a period of up to 36 months from April 1, 2019. | \$200,000.00 |
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| G. | TECHNOLOGY | | |
| G-1. | B19FT04576 | Software maintenance and support of the Maintenance Management Information System (MMIS), Transit Operations Planning System (TOPS) and Bus Fuel Management System (BFMS) applications for a period of up to 5 years with 2 funded one year options. | \$18,486,420.67 |
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| 6. | Motion to adjourn | | |